

**Bank Reconciliation Statement as at 10/11/2025  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	28/10/2025		144,669.38
			<u>144,669.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
16/09/2025 TNSFR SLCC		240.54	
			<u>240.54</u>
			144,428.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			144,428.84
		<b>Balance per Cash Book is :-</b>	<b>144,428.84</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....